

# **AGENDA**

## **UTILITIES SERVICE BOARD MEETING**

Conference Room 100B  
Indiana University Research Park  
501 North Morton  
Bloomington, Indiana 47404

Tom Swafford, President  
Tim Henke, Vice President  
Richard Eherenman  
Jeff Ehman  
Samuel Vaught  
John Whitehart  
Tim Mayer, ex-officio  
Tom Micuda, ex-officio

**March 21, 2005**

**5:00 p.m. REGULAR MEETING**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES OF PREVIOUS MEETING (March 7, 2005)
- III. APPROVAL OF CLAIMS
- IV. LABOR MANAGEMENT COMMITTEE QUARTERLY REPORT – John Langley
- V. CONTRACT FOR WATER MAIN INSTALLATION CREDIT – KARST FARM SUBDIVISION – PHASE 2 – Mike Bengtson
- VI. WATER CAPITAL IMPROVEMENTS PROJECTS – Patrick Murphy
- VII. PROPOSED WATER RATE ADJUSTMENT & BOND AUTHORIZATION – Patrick Murphy
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. SUBCOMMITTEE REPORTS
- XI. STAFF REPORTS
- XII. PETITIONS AND COMMUNICATIONS \*
- XIII. ADJOURNMENT

\* Brief public comment will be limited to 5 minutes per person.

## UTILITIES SERVICE BOARD MEETING

March 7, 2005

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board Vice President Henke called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in Conference Room 100B at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana.

Board members present: Tim Henke, Dick Eherenman, Jeff Ehman, John Whikehart, Sam Vaught, and ex-officio member Tim Mayer. Staff members present: Patrick Murphy, John Langley, Mike Bengtson, Tom Staley, Nathan Schulte, Jane Fleig, Steve Saulter, Mike Hicks, Penni Sims, and Vickie Renfrow. Also present: Ann Parker and Steve Emery representing Beazer Homes, Donnie Ginn representing Black & Veatch, Ben Beard representing Gentry Development, Bill Stuart representing Beam, Longest and Neff, Bob Cowell representing the Monroe County Plan Department, Margaret Fette, Scott Wells, George Hegeman, Jeff Kaden, Richard Martin, Lynette Marshall, Greg Knott, Cheim Julian, Mark Stoops, Pete Roman, and Cynthia Killian. (A sign-up sheet is attached to the minutes.)

Before the start of the business meeting, Vice President Henke welcomed John Whikehart as the newest member of the Utilities Service Board.

### MINUTES OF PREVIOUS MEETING:

EHRENMAN MOVED AND EHMAN SECONDED THE MOTION TO APPROVE THE MINUTES OF THE FEBRUARY 21, 2005, MEETING AS PRESENTED. MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

### CLAIMS:

EHMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0590254 THROUGH 0590298 INCLUDING \$36,864.14 FROM THE WATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$36,864.14 FROM THE WATER UTILITY; CLAIMS 0530151 THROUGH 0530186 INCLUDING \$37,799.16 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$37,799.16 FROM THE WASTEWATER UTILITY; AND CLAIMS 0570023 THROUGH 0570025 INCLUDING \$1,315.00 FROM THE WASTEWATER/STORMWATER FUND FOR A TOTAL OF \$1,315.00 FROM THE WASTEWATER/STORMWATER UTILITY. TOTAL CLAIMS APPROVED - \$75,978.30.

MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

AUTO-PAY & TRANSFERS FOR THE MONTH OF JANUARY 2005:

EHMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE THE AUTO-PAY & TRANSFERS FOR THE MONTH OF JANUARY 2005 IN THE AMOUNT OF \$537,855.97. MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

Board member Eherenman requested an explanation of the MBNA charges made by Danny McConnell. Deputy Director Langley will obtain the information and forward it to Mr. Eherenman.

MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE – JANUARY 20, 20005:

EHENMAN MOVED AND EHMENMAN SECONDED THE MOTION TO APPROVE THE MBNA CHARGE ACCOUNT PAYMENT IN THE AMOUNT OF \$11,089.41. MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

PETTY CASH FOR THE MONTH OF JANUARY 2005:

EHMAN MOVED AND EHERENMAN SECONDED THE MOTION TO APPROVE THE PETTY CASH PAYMENT FOR THE MONTH OF JANUARY 2005 IN THE AMOUNT OF \$972.21. MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

AGREEMENT FOR CONSULTING SERVICES – SR 45/46 ROUTE ASSESSMENT AND PROBABLE COST STUDY – BEAM, LONGEST AND NEFF:

Board Vice President Henke requested more information about how the selection of Beam, Longest, and Neff was made. This information will be forwarded to Mr. Henke.

EHENMAN MOVED AND EHMENMAN SECONDED THE MOTION TO APPROVE THE AGREEMENT FOR CONSULTING SERVICES – SR 45/46 ROUTE ASSESSMENT AND PROBABLE COST STUDY – BEAM, LONGEST AND NEFF. MOTION CARRIED. 5 AYES. 1 MEMBER ABSENT (SWAFFORD).

Board President Swafford arrived at the meeting at this time.

SUPPLEMENTAL AGREEMENT NO. 2 – AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES – REPLACEMENT OF MONROE COUNTY BRIDGES NO. 902 AND 917 – BEAM, LONGEST AND NEFF:

EHENMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE SUPPLEMENTAL AGREEMENT NO. 2 – AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES – REPLACEMENT OF MONROE COUNTY BRIDGES NO. 902 AND 917 – BEAM, LONGEST AND ENFF. MOTION CARRIED. 6 AYES.

APPEALS OF DENIAL OF SEWER CONNECTIONS – GENTRY ESTATES AND BEAZER HOMES:

Ben Beard, representing Gentry Development, spoke in favor of extension of sewer service for his development and presented information to Board members. (A copy of the information presented by Mr.

Beard is attached to the minutes.) This request was originally made as the "446 properties" and included the Mikesell, Hipkind, McCrea, Webb, Shahbahrani, and Chitwood properties. Properties were dropped from the request, and sewer connection is now requested only for the Mikesell property.

Steve Emery, representing Beazer Homes, spoke in favor of extension of sewer service for the Stonechase development. Mr. Emery showed a PowerPoint presentation regarding this request. (A copy of the PowerPoint presentation is attached to the minutes.)

Members of the general public spoke about this request as follows:

In favor of the request were Bud Bernitt, Margaret Fette, Richard Martin, Dan Killion, Greg Knott, and Kevin Shiflet.

Some of the points raised by this group included the following: (1) does not exceed sewer capacity limits; (2) will help the economy of Bloomington and the surrounding area; (3) does not constitute sprawl; (4) does not empty into the Monroe watershed; (5) sewer service better for the area than a package plant; (6) Utilities Department should serve County residents as well as City residents; (7) Utilities Department services should not be a political matter.

Against the request were Mark Stoops, Scott Wells, Greg Travis, and Pete Roman.

Some of the points raised by this group included the following: (1) will create a problem with sewer capacity; (2) does nothing to help the economy; (3) constitutes sprawl; (4) will cause necessity to raise rates; (5) Utilities Department is a municipal entity and not responsible for service to all County residents; (6) responsibility of Utilities Department is to rate payers.

Board President Swafford advised members that the Engineering Subcommittee considered both appeals on March 4, 2005, and voted to recommend approval of the sewer connections.

After considerable discussion among members of the public, Utilities Department staff, and members of the Utilities Service Board, the following motions were presented:

#### GENTRY APPEAL:

SWAFFORD MOVED AND EHERENMAN SECONDED THE MOTION TO APPROVE THE GENTRY SEWER CONNECTION FOR THE MIKESELL PROPERTY WITH THE PROVISION THAT THE DEVELOPER NOT BE REQUIRED TO EXTEND THE SEWER LINE TO THE NEXT PROPERTY AT THE DISCRETION OF UTILITIES DEPARTMENT STAFF MEMBERS, THAT EASEMENTS FOR FUTURE LINES BE GRANTED TO THE UTILITIES DEPARTMENT, AND THAT FUTURE CONNECTIONS WOULD BE CONSIDERED ON A CASE-BY-CASE BASIS AND NOT AUTOMATICALLY APPROVED. MOTION CARRIED. 4 AYES. 2 ABSTENTIONS (EHMAN AND WHIKEHART).

BEAZER APPEAL:

SWAFFORD MOVED AND EHERENMAN SECONDED THE MOTION TO APPROVE THE BEAZER HOMES SEWER CONNECTION FOR STONECHASE WITH THE PROVISION THAT THE DEVELOPER NOT BE REQUIRED TO EXTEND THE SEWER LINE TO THE NEXT PROPERTY AT THE DISCRETION OF UTILITIES DEPARTMENT STAFF MEMBERS, THAT EASEMENTS FOR FUTURE LINES BE GRANTED TO THE UTILITIES DEPARTMENT, THAT THE DEVELOPER NOT TRY TO PREVENT THE HOOK-ON OF FUTURE DEVELOPMENTS, AND THAT THE AREA DIRECTLY TO THE NORTH OF THIS DEVELOPMENT BE APPROVED FOR SEWER CONNECTION IF IT IS PHYSICALLY POSSIBLE. MOTION CARRIED. 4 AYES. 2 ABSTENTIONS (EHMAN AND WHIKEHART).

OLD BUSINESS:

Tim Henke –

Board Vice President Henke inquired about the proposed service area map with sewer lines inserted. Utilities Director Murphy reported that the GIS Department staff would be doing that map as requested.

NEW BUSINESS:

Tim Henke –

Board Vice President Henke reported that a discussion meeting regarding sewer capacity issues has been scheduled for Thursday, March 10, 2005, at 5:00 p.m. in Room 1B at the Monroe County Library. This will be for the purpose of discussion of technical issues and will not be for discussion of connection issues. Members of the general public are urged to attend the meeting.

SUBCOMMITTEE REPORTS:

No further subcommittee reports were presented.

STAFF REPORTS:

Patrick Murphy –

Utilities Director Murphy reported that eight Utilities Department vehicles have been vandalized while parked at 501 North Morton.

Update to Lake Monroe Treatment Plant Improvements –

Assistant Director Bengtson and Donnie Ginn, representing Black & Veatch, reported that a change order for the Lake Monroe Treatment Plant Improvements will be presented for approval at the March 21, 2005, meeting. There will be three (3) items on the change order. Mr. Ginn presented photographs to Board members to illustrate what changes are necessary.

PETITIONS AND COMMUNICATIONS:

Patrick Murphy –

Utilities Director Murphy reported that it is necessary to schedule meetings of both the Engineering and Finance Subcommittees in the next ten (10) days. Board members will be contacted to schedule these meetings.

Margaret Fette –

Margaret Fette stated that she felt the decisions made by the Utilities Service Board at this meeting were impressive. She feels that the Board is a good group of people. Ms. Fette, however, is very disappointed in the map of service areas and feels that the Utilities Department could easily split the community apart by accepting the map.

Pete Roman –

Pete Roman stated that he is glad the decisions have been made regarding the sewer connection appeals and that he agrees with one of them. He is, however, disappointed by comments made by the Utilities Service Board members. He feels that the community has gone through a large waste of money and that common sense needs to be used in the planning for projects.

Scott Wells –

Scott Wells stated that he feels the approval of sewer connections could cause the rates to be raised; however, he feels that the connection fees do need to be increased to produce more revenue and to bring Bloomington rates more in line with other communities.

Steve Saulter –

Board members were presented with the budget overview for January 2005. (A copy of the overview is attached to the minutes.)

ADJOURNMENT:

The meeting was adjourned at 7:31 p.m.

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L. Thomas Swafford, President

**INTERDEPARTMENTAL  
MEMO**

To: Tom Swafford, President  
Dept. Utilities Service Board  
Sub: Claims list filed: 03/16/05  
USB: 03/21/05 PAID: 03/24/05  
For Period: 02/21/05 - 03/04/05  
G/L Date: 03/24/05

From: Kim Robertson  
Dept. Accounts Payable  
Date: 3/16/05

Total of Water Utilities as per the claims list: \$124,315.68

Sub-Total Water Utility: \$124,315.68

Total of Wastewater Utilities as per the claims list: \$309,966.43

Sub-Total Wastewater Utility: \$309,966.43

Total of Stormwater Utility as per the claims list: \$17,205.73

Sub-Total Stormwater Utility: \$17,205.73

Total Water Utility: \$124,315.68

Total Wastewater Utility: \$309,966.43

Total Stormwater Utility: \$17,205.73

Total Water, Wastewater & Stormwater Utilities \$451,487.84

**UTILITIES SERVICE BOARD MOTION**  
**MEETING ON MARCH 21, 2005**

Utilities Department claims filed with the City Controller March 16, 2005 and signed by the Utilities Service Board for payment March 24, 2005 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

FUND	AMOUNT	TOTAL NOT APPROVED	TOTAL APPROVED
WATER OPERATIONS & MAINT.	\$124,315.68		
WATER CONSTRUCTION			
WATER SINKING			
TOTAL WATER UTILITY	\$124,315.68		
WASTEWATER OPERATIONS & MAINT.	\$309,966.43		
WASTEWATER CONSTRUCTION			
WASTEWATER SINKING			
TOTAL SANITATION UTILITY	\$309,966.43		
WASTEWATER STORMWATER	\$17,205.73		
WASTEWATERSTORMWATER CONSTRUCTION			
TOTAL STORM WATER UTILITY	\$17,205.73		
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	\$451,487.84		

GL DATE: 03/24/05



# Register of Claims Report

## Report Parameters

Beginning Claim Number:

Ending Claim Number:

GL Date (Accounting Date): 24-MAR-05

**REGISTER OF CLAIMS**  
**City of Bloomington Utilities**  
**Water and Wastewater Department**  
**For Period:\_\_\_\_\_ thru \_\_\_\_\_.**

Paydate : 24-MAR-2005

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530189	APPARATUS SERVICE CORP	300.00	0.00	300.00	0.00	1 CAN OF 3 GAS, 1 CAN OF HYDROGEN SULFIDE - TO BE USED IN CALIBRATION GAS - TD
0530190	APPARATUS SERVICE CORP	150.00	0.00	150.00	0.00	1 H2S CAL GAS - BP
0530191	APPARATUS SERVICE CORP	150.00	0.00	150.00	0.00	H2S CAL GAS - DR
0530192	B B C PUMP AND EQUIPMENT CO INC	302.74	0.00	302.74	0.00	8 FLOAT BALLS FOR LIFT STATIONS - LS, TD
0530193	B B C PUMP AND EQUIPMENT CO INC	171.10	0.00	171.10	0.00	LOWER SEAL FOR WESTWOOD LIFT PUMP - TD, LS
0530194	BATTERIES PLUS	440.79	0.00	440.79	0.00	3 6-VOLT DEEP CYCLE BATTERIES, 3 BX AA BATTERIES, 3 BX AAA BATTERIES, 3 BX 9-VOLT BATTERIES, 1 BX PROCELL AA BATTERIES, 6 E-LIGHT BATTERIES - DR
0530195	BLACK AND VEATCH ENGINEERING	6,421.71	0.00	6,421.71	0.00	ENGINEERING SERVICE - BLUCHER POOLE IMPROVEMENTS - THROUGH 2/04/05 - (S03-4715) - BP, ENG
0530196	BLOOMINGTON SUPPLY CORP	8.03	0.00	8.03	0.00	HEX BUSHINGS, THREAD TAPE, ALL THREAD ROD, HEX NUTS, FLAT WASHERS - USED TO REPAIR HOSE REEL ON VACTOR #602 - TD
0530197	BLOOMINGTON SUPPLY CORP	370.76	0.00	370.76	0.00	42' OF 2" GALV STEEL PIPE, 2 1" BALL VALVE SWT, 2 1" BALL VALVE THREADED, 3 1 1/2" BALL VALVE THREADED - USED TO INSTALL SUMP PUMP IN FILTER BUILDING - DR
0530199	CINTAS FIRST AID & SAFETY	45.50	0.00	45.50	0.00	RE-FILL MEDICAL SUPPLIES IN CABINET @ DILLMAN WWTP - 2/24/05 - DR
0530200	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,564.69	0.00	2,564.69	0.00	REPLACE AIR HANDLING UNIT MOTOR PLUS DAMPER MOTORS FOR AIR LOUVERS AND LIGHTS - DR
0530201	ENVIRONMENTAL SERVICES GROUP LAB INC	95.00	0.00	95.00	0.00	TESTING - DIGESTER #1 SLUDGE SAMPLE - 2/11/05 - DR
		85.00	0.00	85.00	0.00	TESTING - EFFLUENT WATER SAMPLE - 2/11/05 - DR
		95.00	0.00	95.00	0.00	TESTING - JAN GRIT & SCREENINGS - 2/11/05 - DR
		170.00	0.00	170.00	0.00	TESTING - RAW COMPOSITE SAMPLE - 2/11/05 - DR
	0530201 total amount		\$445.00	\$0.00	\$445.00	\$0.00
0530202	EVERETT J PRESCOTT INC	209.39	0.00	209.39	0.00	RIDGID CHAIN ASSEMBLY - TD
0530203	FISHER SCIENTIFIC PRODUCTS	162.70	0.00	162.70	0.00	2 GLASS MICROFIBER FILTERS - BP
0530204	HOLT EQUIPMENT CO LLC	592.99	0.00	592.99	0.00	CUTTING BLADE & MISC BOLTS FOR JOHN DEERE 444 LOADER - DR
0530205	ICM OF NASHVILLE	1,402.11	0.00	1,402.11	0.00	56 OCTOCRETE, 25 OCTOCRETE U, FREIGHT - TD, PUR
0530206	INDIANA OXYGEN CO	46.76	0.00	46.76	0.00	CYLINDER RENTAL - DR

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530207	INDUSTRIAL SERVICE AND SUPPLY INC	121.29	0.00	121.29	0.00	2 FEMALE PIPE COUPLING, 3 1/2 AIR COUPLER PLUG MALE, 2 1/2 FPT AIR COUPLER FEMALE, 2 1/2 AIR COUPLER, 2 1/2 AIR COUPLER PLUG FEMALE - FOR VACTOR #602 - TD
0530208	INDUSTRIAL SERVICE AND SUPPLY INC	309.50	0.00	309.50	0.00	MISC PARTS & SUPPLIES TO RUN PUMP DISCHARGE HOSE FROM LAGOON TO DRYING BED PIPE - DR
0530209	INDUSTRIAL SERVICE AND SUPPLY INC	54.60	0.00	54.60	0.00	6 COUPLINGS FOR VAC-CON & JET RODDER - TD
0530210	IRVING MATERIALS INC	602.00	0.00	602.00	0.00	CONCRETE - SEWER REPAIR @ 4TH & MAPLE - 2/17/05 - TD
		1,512.00	0.00	1,512.00	0.00	CONCRETE - SEWER REPAIR @ 4TH & MAPLE - 2/18/05 - TD
		1,176.00	0.00	1,176.00	0.00	CONCRETE - SEWER REPAIR @ 4TH & MAPLE - 2/21/05 - TD
		1,512.00	0.00	1,512.00	0.00	CONCRETE - SEWER REPAIR @ 4TH & MAPLE - 2/22/05 - TD
0530210 total amount		\$4,802.00	\$0.00	\$4,802.00	\$0.00	
0530211	IRVING MATERIALS INC	154.00	0.00	154.00	0.00	CONCRETE - (S02-4603-C) - 2/18/05 - TD
0530212	JLM MARKETING INC	2,777.80	0.00	2,777.80	0.00	POTASSIUM PERMANGANATE - DELIVERED TO BLUCHER POOLE WWTP - 2/15/05 - BP
0530213	KIEMLE-HANKINS COMPANY	180.24	0.00	180.24	0.00	24 DYNAMATIC BRUSHES - TO REPLACE BRUSHES IN LIFT PUMP MAGNETIC DRIVES - DR
0530214	KOORSEN PROTECTION SERVICE INC	140.00	0.00	140.00	0.00	FEBRUARY 2005 - FIRE EXTINGUISHER SERVICE (ANNUAL) - BP
0530215	KOORSEN PROTECTION SERVICE INC	435.00	0.00	435.00	0.00	FEBRUARY 2005 - FIRE EXTINGUISHER SERVICE (ANNUAL) - DR
0530216	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	101.00	0.00	101.00	0.00	CIRCUIT BOARD TO REPAIR FILTER EFFLUENT VALVE - DR
0530217	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	316.20	0.00	316.20	0.00	CIRCUIT BOARD FOR FILTER EFFLUENT VALVE #2 - DR
0530218	ROGERS GROUP INC	458.14	0.00	458.14	0.00	#2 STONE, COMM #53 A STONE - SEWER @ S MAPLE, (S02-4603-C) - 2/08 - 2/11/05 - TD
0530220	SOUTH CENTRAL INDIANA R E M C	10,823.59	0.00	10,823.59	0.00	SERVICE - BLUCHER POOLE WWTP - 1/19 - 2/15/05 - BP
0530221	TAYLOR GEOSYNTHETICS INC	2,887.00	0.00	2,887.00	0.00	LABOR & MATERIAL TO REPAIR EQ BASIN @ DILLMAN WWTP - DR
0530222	TRIVACO	169.19	0.00	169.19	0.00	TRANSFORMER FOR REPAIR OF FILTER EFFLUENT VALVE ACTUATOR CONTROLS - DR
0530223	U S FILTER IONPURE INC	319.35	0.00	319.35	0.00	DIM20120FSP TANK MIXED BED TYPE 2, 1.2 CF FG STD HD GEN 1 @ 202.65, DIMB20025FFP/ TANK MIXED BED TYPE 2, .25 CF, FG, FLT HD GEN TESTING P@ 2 @ 53.35 PLUS FUEL SURCHARGE OF 2 @ 5.00 EACH = 319.35 - BP
0530224	ULRICH CHEMICAL INC	4,716.00	0.00	4,716.00	0.00	4.00 E @ 424.000 - CHLORINE - DELIVERED TO DILLMAN WWTP - 2/15/05 - DR
		-1,500.00	0.00	-1,500.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 2/15/05 - DR
0530224 total amount		\$3,216.00	\$0.00	\$3,216.00	\$0.00	
0530225	UNITED LABORATORIES INC	1,603.38	0.00	1,603.38	0.00	55 GAL OF ZYME-OUT DEGASSING AGENT - TO BE USED @ LIFT STATIONS - LS, TD
0530226	XPEDX	616.90	0.00	616.90	0.00	4 CS ROLL TOWELS, 1 CS TISSUE, 1 CS FORKS, 1 CS FOAM PLATES, 2 CS PAPER HOT CUPS - BP
0530227	A D S ENVIRONMENTAL SERVICES INC	5,780.00	0.00	5,780.00	0.00	MAINTENANCE FOR WW FLOW METERS, DATA COLLECTION & PROCESSING QUARTERLY REPORTS - 3/01/05 - 3/31/05 - ENG

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530228	IRVING MATERIALS INC	588.00	0.00	588.00	0.00	CONCRETE - SEWER @ 4TH & MAPLE - 2/25/05 - TD
0530229	BARNSTEAD INTERNATIONAL	1,395.06	0.00	1,395.06	0.00	2 POLYPROPYLENE ULTRA-HIGH CARTRIDGE DI, 2 REPLACEMENT PARTS FOR BARNSTEAD MEGA-PURE STILL - BP
0530230	CLOVERLEAF TOOL CO	645.34	0.00	645.34	0.00	HANNAY HOSE REEL, 50' 1/2" HOSE, 1" BALL VALVE - TO BE USED ON VACTOR #602 - TD
0530231	DORMAN ASSOCIATES INC	510.40	0.00	510.40	0.00	REPAIR, INSPECT & TEST INPUT CIRCUIT BOARD, REPAIR DYNAMIC BOARD - DR
0530232	DRUMMOND AMERICAN CORPORATION	1,724.89	0.00	1,724.89	0.00	TRACKTITE, CRACKBACK, CRACKBACK FILLER, CEMENT TROWEL, MIXER 5 GALLON, POUR PAIL, SQUEEGEE - USED TO REPAIR CONCRETE WALKS @ DILLMAN - DR
0530233	HACH COMPANY	176.40	0.00	176.40	0.00	BOD NUTRIENT BUFFER PILLOWS FOR PREPARATION OF 6 LITERS OF DILUTION WATER - BP
0530234	SAM'S CLUB DIRECT	35.58	0.00	35.58	0.00	FOOD SUPPLIES FOR LMC LUNCHEON MEETING - DIR
0530235	ENVIRONMENTAL FIELD SERVICES INC	13,677.81	0.00	13,677.81	0.00	OPERATION & MAINTENANCE SERVICES FOR THE ILLINOIS CENTRAL WATER TREATMENT PLANT FROM AUGUST 2004 - JANUARY 2006 - INVOICE FOR THE MONTH OF FEBRUARY 2005 - ES
0530236	CITIMORTGAGE INC	145,569.13	0.00	145,569.13	0.00	LEASE PAYMENTS - DILLMAN WWTP ENERGY SAVINGS CONTRACT - DUE 4/15/05 - ACCT
0570029	COMMONWEALTH INC	4,540.55	0.00	0.00	4,540.55	RULE 13 - PART C CONSULTING SERVICES FOR PREPARATION OF STORMWATER MANUAL - 1/1 - 1/31/05 - SW, ENG
0570030	HUGHES SUPPLY INC	220.00	0.00	0.00	220.00	GRATE FOR LEFT HAND SIDE OF FRAME - SW, PUR
0570031	INDIANA GRATINGS INC	2,984.00	0.00	0.00	2,984.00	19-W-4 GRATING FOR SPANKERS BRANCH STORM - SW, ENG
0570032	IRVING MATERIALS INC	1,120.00	0.00	0.00	1,120.00	CONCRETE - STORM @ 19TH ST - 2/15/05 - SW, TD
		960.00	0.00	0.00	960.00	CONCRETE - STORM @ MEADOW BROOK & CAMERON - 2/15/05 - SW, TD
		160.00	0.00	0.00	160.00	CONCRETE - STORM @ STRATFOR CUL-DE-SAC - 2/22/05 - SW, TD
	0570032 total amount	\$2,240.00	\$0.00	\$0.00	\$2,240.00	
0570033	R B S BUILDING MATERIAL DISTRIBUTOR	220.05	0.00	0.00	220.05	1 PALLET OF MORTOR MIX - STOCK FOR STORM - SW, TD
		17.22	0.00	0.00	17.22	15" COUPLER - TO REPAIR STORM @ QUEENS WAY - SW, TD
		7.35	0.00	0.00	7.35	3 COUPLERS - TO INSTALL 6" STORM DRAIN @ S HENDERSON - SW, TD
	0570033 total amount	\$244.62	\$0.00	\$0.00	\$244.62	
0570035	UNITED RENTALS	242.86	0.00	0.00	242.86	SAW BLADE FOR TRUCK #621 - SW, TD
0590300	BATTERIES PLUS	39.99	39.99	0.00	0.00	1 BATTERY FOR EMERGENCY LIGHTS IN FILTER ROOM - MN
0590301	BAUGH ENTERPRISES INC	471.00	188.40	282.60	0.00	3,000 BLUE CONTRACT FOR SERVICES, 1,000 MANILLA SERVICE CONTRACTS - CR
0590302	BAUGH ENTERPRISES INC	978.40	391.36	587.04	0.00	2,000 METER SERVICE DOOR TAGS - MS, TD
0590303	BLACK LUMBER CO INC	174.95	174.95	0.00	0.00	MISC PARTS & SUPPLIES - (S02-4603-C), MN, TD, SW, SC
0590304	BLOOMINGTON SUPPLY CORP	61.29	61.29	0.00	0.00	8" SDR 35 TEE, 8" SDR CAP - TO BE USED FOR DRYING BEDS @ MONROE WTP - MN

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0590305	BRENNTAG MID-SOUTH INC	4,312.49	4,312.49	0.00	0.00	24.9558 TON @ \$170.00 PER TON - PLUS SHIPPING CHARGES - HFS ACID - DELIVERED TO MONROE WTP - 2/23/05 - MN
0590306	BRENNTAG MID-SOUTH INC	4,190.00	4,190.00	0.00	0.00	4500# @ .9200 EACH - SUPERFLOC C-1592PG POLYMER - DELIVERED TO MONROE WTP - 2/18/05 - MN
0590307	BRENNTAG MID-SOUTH INC	1,882.10	1,882.10	0.00	0.00	1860.0000# @ .9850 EA - SUPERFLOC C-587 - DELIVERED TO MONROE WTP - 2/09/05 - MN
0590308	BRUCES WELDING	245.00	245.00	0.00	0.00	REPAIR VAULT FOR 3RD & ROGERS - TD
0590309	CINERGY	89.33	0.00	89.33	0.00	SERVICE - ARLINGTON PARK LS - 1/21 - 2/21/05 - LS
		21.91	0.00	21.91	0.00	SERVICE - CEDARVIEW SIMMS LS - 1/27 - 2/25/05 - LS
		27,815.77	0.00	27,815.77	0.00	SERVICE - DILLMAN WWTP - 1/27 - 2/25/05 - DR
		1,065.24	1,065.24	0.00	0.00	SERVICE - GENTRY BOOSTER STATION - 1/17 - 2/15/05 - BS
		162.48	64.99	97.49	0.00	SERVICE - GORDON PIKE STORAGE - 1/11 - 2/08/05 - SC
		106.15	0.00	106.15	0.00	SERVICE - INDUSTRIAL LS - 1/25 - 2/24/05 - LS
		44.72	0.00	44.72	0.00	SERVICE - KNIGHTRIDGE LS - 1/13 - 2/11/05 - LS
		121.85	0.00	121.85	0.00	SERVICE - MICRO MOTORS LS - 1/28 - 2/28/05 - LS
		17.41	0.00	17.41	0.00	SERVICE - OOLITIC DR LS - 1/21 - 2/21/05 - LS
		29.02	0.00	29.02	0.00	SERVICE - STONELAKE DR LS - 1/20 - 2/18/05 - LS
		80.08	0.00	80.08	0.00	SERVICE - W 17TH ST LS - 1/20 - 2/18/05 - LS
	0590309 total amount	\$29,553.96	\$1,130.23	\$28,423.73	\$0.00	
0590310	CINTAS CORP	138.51	55.40	83.11	0.00	3 DOTTED JERSEY GLOVES, 3 UNLINED PIGSKIN GLOVES, 3 SHOULDER LEATHER - TD
0590311	CINTAS CORP	2,313.55	701.55	1,612.00	0.00	UNIFORM SERVICE - FEBRUARY 2005 - LAB, TD, ENG, SC, PUR, MN, BP, DR
0590312	CINTAS CORP	96.00	38.40	43.20	14.40	4 NITRILE GLOVES XL & LG - TD, PUR
0590313	CINTAS CORP	48.00	19.20	28.80	0.00	CENTER PULL TOWELS - SC
0590314	CINTAS FIRST AID & SAFETY	59.79	59.79	0.00	0.00	REFILL MEDICAL SUPPLIES CABINET @ MONROE WTP - 2/22/05 - MN
0590315	CINTAS FIRST AID & SAFETY	85.35	34.14	51.21	0.00	REFILL MEDICAL SUPPLIES CABINET @ SERVICE CENTER - SC
0590316	CITY OF BLOOMINGTON	7,593.45	2,710.36	4,883.09	0.00	JANUARY 2005 - FUEL CHARGES - MN, TD, MS, DIR, PUR, ENG, BP, DR
0590317	CITY OF BLOOMINGTON	16,526.67	5,024.10	11,502.57	0.00	JANUARY 2005 - SET RATE - MN, TD, MS, DIR, PUR, ENG, DR, BP
0590318	CITY OF BLOOMINGTON	16,526.67	5,024.10	11,502.57	0.00	FEBRUARY 2005 - SET RATE - MN, TD, MS, DIR, PUR, ENG, BP, DR
0590319	CITY OF BLOOMINGTON	16,526.67	5,024.10	11,502.57	0.00	MARCH 2005 - SET RATE - MN, TD, MS, DIR, PUR, ENG, BP, DR
0590320	COLLEY AND ASSOCIATES INC	445.75	445.75	0.00	0.00	4" SERIES PSW ONYX PRESSURE ISOLATING RING CARBON STEEL CENTER, ACETAL END PLATES 100 PSI ASHCROFT GAUGE - MN
0590321	COLUMBUS INDUSTRIAL ELECTRIC INC	38.18	38.18	0.00	0.00	4 PILLOW BLOCK BEARINGS, 4 GATE V-BELTS - USED TO REPAIR POWER ROOF VENT - MN
0590322	DEEDS EQUIPMENT CO INC	677.25	270.90	406.35	0.00	MISC PARTS FOR ROLLER #698 - TD
0590323	ENVIRONMENTAL HEALTH LABORATORIES	185.00	185.00	0.00	0.00	TOTAL ORGANIC CARBON ANALYSIS, DISSOLVED ORGANIC CARBON ANALYSIS, UV-254 ANALYSIS - 2/21/05 - MN

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0590324	FISHER SCIENTIFIC PRODUCTS	52.93	52.93	0.00	0.00	MERCURIC NITRATE .0141n 500ML, CONDUCTIVITY STD 1409UM 1 L - LAB, MN
0590325	FISHER SCIENTIFIC PRODUCTS	192.53	192.53	0.00	0.00	ORION COBINATION PH ELECTRODE - MN
0590326	GAC MIDAMERICA INC	1,632.49	1,632.49	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 2/18/05 - MN
		1,592.62	1,592.62	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 2/24/05 - MN
	0590326 total amount	\$3,225.11	\$3,225.11	\$0.00	\$0.00	
0590327	HENDRICKS LOCKSMITH AND SERVICE INC	20.00	20.00	0.00	0.00	MONTHLY ALARM MONITORING @ GRIFFY - MARCH 2005 - GR
0590328	HOLT EQUIPMENT CO LLC	75.83	30.33	45.50	0.00	BCKHOE PIN & CUTTER PIN FOR BACKHOE #655 - TD
0590329	HUGHES SUPPLY INC	29,479.10	29,479.10	0.00	0.00	MICS IP-COP MALE, BALL VALVES, SEWER SADDLES, PLASTIC SEWER PIPE, SEWER TEE WYES, SEWER WYES, ANCHOR COUPLINGS, MANHOLE RISER RINGS - INVENTORY
0590330	HUGHES SUPPLY INC	2,259.00	2,259.00	0.00	0.00	60' OF 48" HDPE CORRIGATED PIPE - INVENTORY
0590331	ICE MILLER	1,901.32	1,901.32	0.00	0.00	SERVICES RENDERED IN BLOOMINGTON COUNTRY CLUB ET AL VS CBU WATER & WASTEWATER UTILITIES - THROUGH 1/31/05 - DIR
0590332	IEI FINANCIAL SERVICES LLC	708.12	283.25	424.87	0.00	COLLECTION AGENCY FEE - COLLECTION OF DEBIT ON OLD ACCOUNTS - 2/01/05 - 2/15/05 - AR
		641.71	256.68	385.03	0.00	COLLECTION AGENCY FEE - COLLECTION OF DEBIT ON OLD ACCOUNTS - 8/16/04 - 8/31/04 - AR
	0590332 total amount	\$1,349.83	\$539.93	\$809.90	\$0.00	
0590333	STATE OF INDIANA	4,175.00	1,670.00	2,505.00	0.00	WORKERS UNEMPLOYMENT COMPENSATION - JANUARY 2005 - DIR
0590334	INDUSTRIAL SERVICE AND SUPPLY INC	538.20	538.20	0.00	0.00	15 3/4" HIGH PRESSURE HOSE, SWIVEL, STEMS, CRIMP CHARGE - MN
0590335	IRVING MATERIALS INC	172.00	172.00	0.00	0.00	CONCRETE - END SERVICE @ BLOOMFIELD RD & ANNA LEE - 2/17/05 - TD
		516.00	516.00	0.00	0.00	CONCRETE - WATER LEAK & MAIN BREAK @ AUTOMALL RD - 2/11/05 - TD
		640.00	256.00	384.00	0.00	CONCRETE FOR SHOP @ 1969 S HENDERSON - 2/23/05 - TD
	0590335 total amount	\$1,328.00	\$944.00	\$384.00	\$0.00	
0590336	J AND S LOCKSMITH SHOP	269.95	269.95	0.00	0.00	PUSH MOWER FOR TRIMMING @ MONROE WTP - MN
0590337	KIRBY RISK CORP	118.22	118.22	0.00	0.00	FLUORESCENT LAMPS, BALLAST, MULTI VAPOR LAMP - MN
0590338	KIVA NETWORKING	22.95	9.18	13.77	0.00	DIAL UP INTERNET ACCESS TO SERVE AS BACK-UP TO EOC - 3/01/05 - 4/01/05 - SC
0590339	KOORSEN PROTECTION SERVICE INC	72.00	28.80	43.20	0.00	QUARTERLY BILLING FOR ALARM MONITORING @ WASHINGTON ST STORAGE - 3/01/05 - 5/31/05 - SC
0590340	KOORSEN PROTECTION SERVICE INC	145.00	145.00	0.00	0.00	FEBRUARY 2005 - FIRE EXTINGUISHER SERVICE (ANNUAL) - MN
0590341	MAXWELLS OFFICE SUPPLY	249.05	99.61	149.44	0.00	HING COVERS, CALCULATOR TAPE, 18 ROUND RING BINDERS, TOP LOADING SHEET PROTECTORS, 24 TAB DIVIDERS, #10 ENVELOPES - AR, ACCT
0590342	MAXWELLS OFFICE SUPPLY	15.98	6.39	9.59	0.00	2 3" D-RING BINDERS FOR ELISSA GUTT - DIR
0590343	MAXWELLS OFFICE SUPPLY	9.29	3.72	5.57	0.00	1 BOX OF CLASP ENVELOPES - PUR

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0590344	MAXWELLS OFFICE SUPPLY	29.95	11.98	17.97	0.00	15 NOTEBOOKS, 1 BX WIPES, 1 PLANNER - TD
0590345	MAXWELLS OFFICE SUPPLY	7.08	2.83	4.25	0.00	6 90 MINUTE CASSETTE TAPES - DIR
0590346	MAXWELLS OFFICE SUPPLY	86.28	34.51	51.77	0.00	DUSTER, 4 PHONE KLEEN, 4 LEGAL PADS, 2 MINI POST-IT NOTES, 4 POP-UP POST IT NOTES - COMM
0590347	MAXWELLS OFFICE SUPPLY	31.93	12.77	19.16	0.00	METAL BOOKENDS, WHITE FILING LABELS, 2 LETTER FILE FOLDERS, 2 FILE FOLDER LABELS - ENG
0590348	MISSISSIPPI LIME CO	2,705.79	2,705.79	0.00	0.00	PEBBLE LIME - 26.790 @ 101.0000 - DELIVERED TO MONROE WTP - 3/02/05 - MN
0590349	NATIONAL WATERWORKS INC	8,996.00	8,996.00	0.00	0.00	50 GASKETED SEWER MANHOLE LIDS, 50 EJ MANHOLE FRAMES - INVENTORY
0590350	OMNI-SITE.NET	778.30	311.32	466.98	0.00	MONTHLY CELLULAR FEE FOR XR-50 OMNI-SITE - 2/01/05 - 2/28/05 - ENG
0590351	ONE CALL COMMUNICATIONS INC	126.61	50.64	75.97	0.00	LONG DISTANCE CHARGES FOR ALL UTILITIES DEPARTMENTS - SC
0590352	PRAXAIR GAS TECH	38.19	15.28	22.91	0.00	RENTAL OF COMPRESSED GAS CYLINDERS - 1/20/05 - 2/20/05 - LAB
0590353	PERSONNEL MANAGEMENT INC	563.51	225.40	338.11	0.00	TEMPORARY EMPLOYEE - DANA MCCAIN IN CUSTOMER RELATIONS DEPT - PERIOD ENDING: 2/13/05 - CR
		613.20	245.28	367.92	0.00	TEMPORARY EMPLOYEE - DANA MCCAIN IN CUSTOMER RELATIONS DEPT - PERIOD ENDING: 2/20/05 - CR
	0590353 total amount	\$1,176.71	\$470.68	\$706.03	\$0.00	
0590354	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	1,014.50	1,014.50	0.00	0.00	LABOR TO TROUBLESHOOT FILTER CONTROLS - MN
0590355	REPUBLIC SERVICE OF INDIANA LP	121.98	26.74	95.24	0.00	HAUL AWAY DEBRIS FROM HILL @ S HENDERSON ST, LOAD OF WOOD FROM TD LOW BOY TRAILER, 1 LOAD OF TRASH FROM BLUCHER - 2/03 - 2/07/05 - TD, BP, SC
0590356	ROGERS GROUP INC	1,192.27	39.72	1,054.63	97.92	#11 & #53 STONE, DGA FILL, GRADED RIP RAP - SEWER @ MORNINGSIDE, SEWER @ S MAPLE, NEW SEWER @ FINBROOK, STOCK - 1/31 - 2/03/05 - SW, TD
		575.61	0.00	395.93	179.68	#11 COMM - STORM @ MEADOWBROOK, NEW SEWER @ FINBROOK, STORM @ CAMERON - 2/14 - 2/18/05 - SW, TD
		323.27	0.00	323.27	0.00	#53 STONE, #11 COMM - EQ BASIN @ DILLMAN, SEWER REPAIR @ MAPLE, NEW SEWER @ FINBROOK - 2/08 - 2/11/05 - TD, DR
	0590356 total amount	\$2,091.15	\$39.72	\$1,773.83	\$277.60	
0590357	ROGERS GROUP INC	298.26	55.47	109.23	133.56	#2 STONE, COMM #53 A STONE, GRADED RIP RAP - STORM @ SMITH RD, MAIN BREAK @ HANDCOCK, SEWER REPAIR @ S MAPLE - 1/31 - 2/04/05 - SW, TD
0590359	SBC AMERITECH	40.81	16.32	24.49	0.00	SERVICE - 423 S WASHINGTON ST STORAGE - 2/22 - 3/21/05 - SC
		160.00	160.00	0.00	0.00	SERVICE - BARGE LANE TANK - 2/13 - 3/12/05 - BS
		3,149.66	1,259.86	1,889.80	0.00	SERVICE - CENTREX MAIN LINE - 2/22 - 3/21/05 - SC
		39.21	39.21	0.00	0.00	SERVICE - GRIFFY - 2/19 - 3/18/05 - GR
		87.45	0.00	87.45	0.00	SERVICE - SEWER FLOW - 2/22 - 3/21/05 - ENG
	0590359 total amount	\$3,477.13	\$1,475.39	\$2,001.74	\$0.00	
0590360	SHAKESPEARIENCE CAR AUDIO	160.00	64.00	96.00	0.00	INSTALL NEW CELL PHONE CAR CRADLE IN TRUCK #798 - TD, PUR
0590361	SOUTHSIDE RENTAL CENTER INC	46.56	18.62	27.94	0.00	PROPANE FOR FORKLIFTS - 2/18/05 - SC

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0590362	SOUTHSIDE RENTAL CENTER INC	29.10	29.10	0.00	0.00	FILL PROPANE TANKS - STOCK - MS, TD
0590363	ULRICH CHEMICAL INC	751.08	751.08	0.00	0.00	331.47 GAL @ 1.2100 - SODIUM BISULFITE - DELIVERED TO MONROE WTP - 2/25/05 - MN
0590364	ULRICH CHEMICAL INC	973.60	973.60	0.00	0.00	4,280 LBS @ .1200 - HYDROCHLORIC ACID - DELIVERED TO MONROE WTP - 2/25/05 - MN
0590365	UNITED RENTALS	225.00	90.00	135.00	0.00	WALK-BEHIND SAW BLADE FOR TRUCK #626 - TD
0590366	UNITED RENTALS	55.20	22.08	33.12	0.00	24 CANS OF GREEN MARKING PAINT - TD, PUR
0590367	UTILITY SUPPLY	916.00	458.00	458.00	0.00	1 VALVE & BOX LOCATOR, 1 LOCATOR - TO BE USED FOR LINE LOCATES - TD
0590368	UTILITY SUPPLY	1,129.72	1,129.72	0.00	0.00	15 8"X8"X6" SEWER CUT IN TEE WYES, 20 SDR 35 SEWER REPAIR COUPLERS GASKETED, 12 8"X6" SEWER WYES - INVENTORY
0590369	UTILITY SUPPLY	1,026.00	1,026.00	0.00	0.00	300' OF 12" HDPE PIPE - INVENTORY
0590370	UTILITY SUPPLY	3,997.75	3,997.75	0.00	0.00	25 20" FRAME & LID WITH SMALL NUT, 10 21" FRAME & LID WITH SMALL NUT, 25 ROUND PIT RING & LID - INVENTORY
0590371	VANAUSDALL AND FARRAR	333.28	133.31	199.97	0.00	REPLACEMENT PARTS FOR ONBASE SCANNER - DIR
0590372	WILLIAM PLOTZ MACHINE AND FORGE COMPANY INC	4,627.00	4,627.00	0.00	0.00	MACHINE WORK ON #4 LOW SERVICE PUMP - SUCTION PIPING - MN
0590373	WATER WORKS SUPPLIES	786.00	786.00	0.00	0.00	15 1 1/2" BALL VALVE, 6 12"X 1 1/2" SERVICE SADDLE - INVENTORY
0590374	XPEDX	504.55	201.82	302.73	0.00	7 CS ACCUWIPES, 1 CS TISSUE - SC
0590375	ROGERS GROUP INC	1,016.78	39.40	977.38	0.00	#11 & #53 STONE - SEWER REPAIR @ WOODCREST, STOCK, DILLMAN PLANT - 1/04 - 1/07/05 - TD, DR
		268.15	116.14	102.87	49.14	#11 & #53 STONE, DGA FILL - WATER MAIN @ KINSEY AVE, DILLMAN DRYING BED #15, STOCK, STORM @ 19TH & WALNUT - 12/13 - 12/16/04 - DR, TD, SW
	0590375 total amount	\$1,284.93	\$155.54	\$1,080.25	\$49.14	
0590376	ROGERS GROUP INC	256.07	54.51	201.56	0.00	#11 & #53 STONE, DGA FILL - SEWER @ PARK LANE, MAIN BREAK @ 10TH ST, DILLMAN WWTP - 1/24 - 1/28/05 - TD, DR
0590377	HOLT EQUIPMENT CO LLC	-250.00	-125.00	-125.00	0.00	CREDIT MEMO FOR HOSES - TD
		-850.00	-425.00	-425.00	0.00	CREDIT MEMO FOR STANLEY HAMMER - TD
		7,064.16	0.00	7,064.16	0.00	MULTI PURPOSE BUCKET FOR JOHN DEERE 444H, AUXILIARY HYDRAULIC INSTALLATION FOR BROOM USAGE - BP
	0590377 total amount	\$5,964.16	-\$550.00	\$6,514.16	\$0.00	
0590378	SENSUS METERING SYSTEMS	176.00	70.40	105.60	0.00	REPAIR HAND-HELD #4 - CR, TD
0590379	WATER WORKS SUPPLIES	1,764.42	1,764.42	0.00	0.00	10 3/4"X3" REPAIR CLAMP, 12 6" SHORT FULL SEAL CLAMP, 10 6" LONG FULL SEAL CLAMP, 12 1" VALVE BOX RISER - INVENTORY
0590380	WATER WORKS SUPPLIES	11,464.81	11,464.81	0.00	0.00	15 12", 6 21", 2 27" DUAL HI BY PASS CUSTOM SETTERS - INVENTORY
0590381	LAROCHE INDUSTRIES INC	1,233.28	1,233.28	0.00	0.00	ANHYDROUS AMMONIA - 3,854 LB @ .3200 - DELIVERED TO MONROE WTP - 12/03/05 - MN



Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0590382	CROWE CHIZEK AND COMPANY LLP	18,777.00	6,259.00	6,259.00	6,259.00	PROFESSIONAL FINANCIAL CONSULTING SERVICES - PERIOD ENDING: 1/13/05 - DIR
0590383	INDIANA PAGING NETWORK INC	1,263.07	451.92	811.15	0.00	PAGING SERVICE - APRIL 2005 - DIR, MS, MN, PUR, TD, COMM, BP, DR
0590384	BAUGH ENTERPRISES INC	250.00	100.00	150.00	0.00	2,500 CBU (OUTGOING) ENVELOPES, 2,500 (RETURN) ENVELOPES - CR
<b>Total Claims Amount -</b>		<b>\$451,487.84</b>	<b>\$124,315.68</b>	<b>\$309,966.43</b>	<b>\$17,205.73</b>	

## **DEPARTMENTS**

ACCT	=	Accounting
BP	=	Blucher Poole WWTP
BS	=	Booster Station
COMM	=	Communications
CR	=	Customer Relations
DIR	=	Directors Office
DR	=	Dillman WWTP
ENG	=	Engineering
ES	=	Environmental Services
GR	=	Griffy WTP
LAB	=	Laboratory
LL	=	Lake Lemon
LS	=	Lift Station
MN	=	Monroe WTP
MS	=	Meter Service
PUR	=	Purchasing
SC	=	Service Center or (USB)
SW	=	Stormwater
TD	=	Transmission & Distribution
WT	=	Winston Thomas

AUTO-PAY & TRANSFERS  
FOR THE MONTH OF FEBRUARY, 2005

GRAND TOTAL OF ALL AUTO-PAY & TRANSFERS ON THIS REGISTER

\$532,441.10

Allowance of Auto-Pay & Transfers - We have examined the  
Auto-Pay & Transfers listed on the forgoing Register,  
consisting of \_\_\_\_\_ pages, and except for  
Auto-Pay & Transfers not allowed as shown on the Register such  
Auto-Pay & Transfers are hereby allowed in the total amount of

\$532,441.10

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2005

Signature of Governing Board

AUTO-PAY & TRANSFERS FOR THE MONTH OF FEBRUARY, 2005

CITY OF BLOOMINGTON UTILITIES		3,054.26
CITY OF BLOOMINGTON UTILITIES PAYROLL FUND	2/18/2005	237,233.70
CITY OF BLOOMINGTON UTILITIES PAYROLL FUND	2/4/2005	245,307.37
INDIANA DEPARTMENT OF REVENUE		24,566.86
VECTREN		15,956.44
LYNN POLLACK		880.92
MICHAEL FITZGERALD		880.93
MONROE COUNTY BANK		1,282.17
CINERGY		3,278.45

<u>TOTAL</u>	<u>532,441.10</u>
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MBNA CHARGE ACCOUNT PAYMENT  
DATE ACCOUNT DUE - FEBURARY 21, 2005

GRAND TOTAL OF ALL CHARGES ON THIS REGISTER

\$2,866.67

Allowance of Charges - We have examined the Charges listed on the forgoing  
Register, consisting of \_\_\_\_\_ pages, and except for Charges not allowed  
as shown on the Register such Charges are hereby allowed in the

Total amount of

\$2,866.67

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2005.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signature of Governing Board

MBNA CHARGE ACCOUNT PAYMENT  
DATE ACCOUNT DUE - FEBRUARY 21, 2005

	<u>AMOUNT</u>	Personal Check	Total
ABBOTT, CRAIG	34.75		34.75
ARMSTRONG, DENNIS			-
ATZ, RACHEL M	76.15		76.15
AXSOM, TOM			-
BENGTSON, MIKE			-
BROPHY, EVELYN			-
BURLESON, CHRIS			-
CLOTHIER, CHRISTINE			-
CRUZAN, DAVID			-
DAVIS, WALTER			-
DRAKE, STEVE			-
EADS, TONY			-
FAWBUSH, C RANCE			-
FLEIG, JANE			-
FLYNN, TED			-
GRUBB, RANDY			-
HARDIN, LARRY	42.96		42.96
HENDERSON, WAYNE			-
HICKS, MICHAEL			-
HOUSEL, KEVIN			-
JOHNSON, BOB	160.39		160.39
LANGLEY, JOHN			-
MARTINDALE, JULIE	1,353.42		1,353.42
MCCONNELL, DANNY			-
MCGLOTHLIN, SHEILA			-
MCNEAL, HARVEY			-
MILLER, DEBORAH			-
MURPHY, PATRICK			-
NEAL, JOHN	97.63		97.63
PERRY, JOE	134.64		134.64
PIERRARD, LAUREL	194.45		194.45
POWELL, TROY	43.62		43.62
REINHOLD, BYRON			-
SCHROEDER, RICK	463.57		463.57
SCHULTE, NATHAN			-
SHERFIELD, ED	149.34		149.34
SIMS, PENNI			-
STALEY, TOM	115.75		115.75
STINE, RONALD			-
SYCKS, WILLIAM			-
TROTTER, JOHN			-
WHALEY, NORA			-
EUBANK, DEBBIE			-
	2,866.67	Total Due MBNA	2,866.67
		Personal Check(s)	-

TOTAL CHECK FROM CBU	\$	2,866.67
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PETTY CASH  
FOR THE MONTH OF FEBRUARY, 2005

GRAND TOTAL OF ALL PETTY CASH ON THIS REGISTER

\$1,684.18

Allowance of Petty Cash - We have examined the Petty Cash listed on the forgoing Register,  
consisting of \_\_\_\_\_ pages, and except for Petty Cash not allowed as shown on the  
Register such Petty Cash are hereby allowed in the total amount of

\$1,684.18

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2005.

Signature of Governing Board

**FEBRUARY**  
**PETTY CASH REIMBURSEMENT**

2650 NATHAN SCHULTE - REIMBURSEMENT FOR MEAL WHILE IN INDIANAPOLIS TO ATTEND INAFSM SEMINAR 1/12/05. APPROVED BY STEVE SAULTER.	2/4/2005	15.00
2651 DENNIS ARMSTRONG - MILEAGE PAYMENT FOR CALL OUT ON 1/19/05. APPROVED BY STEVE SAULTER.	2/4/2005	9.00
2652 MONROE COUNTY RECORDER - COPIES MADE BY CBU IN JANUARY. APPROVED BY STEVE SAULTER.	2/4/2005	14.00
2653 INAFSM - 2005 MEMBERSHIP FOR NATHAN SCHULTE. APPROVED BY STEVE SAULTER.	2/4/2005	20.00
2654 BLR - RENEW SUBSCRIPTION FOR OSHA COMPLIANCE ADVISOR NEWSLETTER FOR BLUCHER POOLE. APPROVED BY STEVE SAULTER.	2/4/2005	345.00
2655 AWWA - AWWA STANDARDS CD RENEWAL FOR ENGINEERING. APPROVED BY STEVE SAULTER.	2/4/2005	450.00
2656 ***** THIS CHECK WAS WRITTEN FOR PAYMENTS ON THE PROCUREMENT CARDS. THESE WERE REIMBURSED THROUGH THE CLAIMS PROCESS. (2,866.67)		
2657 RON STINE - MILEAGE PAYMENT FOR CALL OUT ON 2/9/05. APPROVED BY STEVE SAULTER.	2/14/2005	11.25
2658 DENNIS ARMSTRONG - MILEAGE PAYMENT FOR CALL OUT ON 2/5/05. APPROVED BY STEVE SAULTER.	2/14/2005	9.00
2659 BLR - 1 YEAR SUBSCRIPTION FOR ENVIRONMENTAL MANAGERS COMPLIANCE ADVISOR. APPROVED BY STEVE SAULTER.	2/14/2005	324.91
2660 IC/NIGP - 2005 MEMBERSHIP DUES FOR JULIE MARTINDALE. APPROVED BY STEVE SAULTER.	2/14/2005	30.00
2661 MONROE COUNTY SOLID WASTE DISTRICT - DISPOSAL OF UTILITIES COMPUTERS AND SERVERS. APPROVED BY STEVE SAULTER.	2/14/2005	20.00
2662 KEVIN WILLIAMS - REIMBURSEMENT FOR ITEMS PURCHASED FOR LMC TRAINING DINNER AT DILLMAN. APPROVED BY STEVE SAULTER.	2/14/2005	52.02
2663 *****VOID*****		
2664 IWEA - DILLMAN AND BLUCHER EMPLOYEES TO ATTEND BIO-SOLIDS SEMINAR. APPROVED BY PATRICK STOFFERS.	2/21/2005	250.00
2665 MONROE COUNTY RECORDER - RECORDING FEES FOR SEWEW LIENS. APPROVED BY STEVE SAULTER.	2/28/2005	134.00

**TOTAL REIMBURSEMENT DUE**

**1,684.18**



## **CBU Labor-Management Committee Quarterly Report to the Utilities Service Board Presented March 21, 2005**

The LMC last reported to the Utilities Service Board on November 15, 2004, presenting an LMC Quarterly Report covering the period August 2004 through November 2004. The members representing the LMC here tonight would like to update the USB on LMC activities since November.

### **Benchmarking**

The LMC is exploring the services of Malcolm Pirnie and their consulting arm Red Oak Consulting, to potentially provide the LMC with a useful and practical assessment of benchmarking metrics and their implications for CBU. Red Oak has provided an initial proposal of work which would distill the completed Qualserve report for the LMC. Conversations between management and labor to identify the most appropriate and beneficial next step and work product continue.

### **Standard Operating Procedures (SOPs)**

Thanks to the hard work of everyone at the plants, especially Sharon Taylor, Hal Crittenden and Don Anderson, the Standard Operating Procedure documents have been completed. The SOPs will provide new and existing employees with a consistent source of current information about plant operations. The SOPs were part of the original 2001 employee LMC proposal and as such, the LMC has been committed to producing SOPs since its inception.

### **Training Opportunities**

LMC-sponsored training events have been occurring regularly since September, and employee interest and turnout has been high and consistent. The training subcommittee is currently in the process of planning events for the coming months. Over the past six months, attendance at these events has totaled 91 with employees from both plants regularly attending the events. Events since November have included:

- **December 8 (Blucher):** Lisa-Marie Napoli of the Community Justice and Mediation Center presented a session on "Diffusing Conflict."
- **January 26 (Dillman):** Terry Jo Fluke and Kevin Williams presented a session on pump maintenance to employees.
- **February 9 (Blucher):** Jason Cox presented a session on operational lab training.
- **March 9 (Dillman):** Craig Abbott and Doug Steury conducted a lab training session.

In conjunction with each event, employees coordinate an evening meal so that employees between shifts can be accommodated. An original monthly budget of \$60.00 had been

approved in October, but the LMC has consistently remained under budget. The LMC's monthly expenses for the food component of the training events have averaged \$34.80, or 58% of the budgeted monthly amount. From September through February, the LMC has spent a total of \$173.98, a savings off the allocation of \$186.02.

#### LMC Website

The website subcommittee, with the help of Rance Fawbush, has made significant progress on the creation of an external LMC website which would link to the Utilities web page. The text and design are currently under review by the LMC. Once approved by the LMC, the final version will be forwarded to Pat Murphy for approval.

#### Safety

Safety remains a top priority at the plants, and the LMC and Risk Management are pleased that injuries reported in 2004 were very low and were primarily of the sprain or strain variety. Dillman Road reported six injuries, Monroe had three, and Blucher Poole reported two.

Participation in training events has been excellent at the LMC-sponsored events as well as the other annual training sessions on OSHA-required topics (Blood Borne Pathogens, Hearing Conservation, Personal Protective Equipment, Right to Know, Hazard Communication, and Fire Extinguishers). Other sessions attended by plant employees included Confined Spaces, Gas Detector Use and Maintenance, Adult CPR & AED, and First Aid. Additionally, nine employees from maintenance were trained in HAZWOPER (hazardous material leak response).

Risk Management will be working closely with the LMC in 2005 to offer a wide variety of courses tailored to plant personnel needs. We are proud to report that many of our wastewater license holders have earned continuing education credits towards certification renewal.

#### Of Note

The LMC is pleased to report that the Dillman Road treatment plant was named Class 4 Treatment Plant of the Year by the Southern Indiana Operators Association (SIOA) in December. The LMC is proud that its employees take pride in their work and work environment and that our peers recognize these efforts.

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Jason Cox  
LMC Executive Council

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Danny McConnell  
LMC Executive Council

## CONTRACT FOR WATER MAIN INSTALLATION CREDIT

### Karst Farm Subdivision Ph. 2

This Agreement made and entered into by and between the Bloomington Utilities Service Board of the City of Bloomington (hereinafter "the Board") and Karst Farm Estates, LLC (hereinafter "the Developer"), pursuant to the Board's Rules, Regulations and Standards of Service (the "Rules"), WITNESSETH:

### RECITALS

1. The Developer has developed the subdivision known as **Karst Farm Subdivision Ph 2.**
2. **Karst Farm Subdivision Ph. 2** has been completely developed, a plat of which is attached hereto and made a part hereof, marked Exhibit A.
3. The Developer has constructed water lines in **Karst Farm Subdivision Ph. 2**, above described, under the supervision of and in accordance with the specifications of the Board.
4. The water lines have been inspected and accepted by the Board.
5. The Board has determined the construction cost of the water lines, including the installation thereof, to be cost of water line (Ph.1 & 2) \$41,225.26 or Forty One Thousand Two Hundred Twenty Five Dollars and Twenty Six Cents, (TOTAL COST TO COVER INSTALLATION OF MAINS AND SERVICE LINES EXCLUDING FIRE HYDRANTS LESS AMOUNT FOR OVERSIZING PAID BY CBU.)

### TRANSFER OF LINE

The Developer hereby sells, assigns, transfers and sets over to the Board all of its rights, title and interest in and to the above-described water lines. The Board accepts said water lines and agrees to maintain them under the Board's rules and regulations, and to make them part of the City of Bloomington's water system. The quantities of pipe being transferred are:

2" Cu:	feet	8" DIP:	949	feet
4" DIP:	feet	12" DIP:		feet
6" DIP:	20	feet		

### PAYMENT OF WATER MAIN INSTALLATION CREDIT AMOUNT

The Board agrees to pay to Karst Farm Estates, LLC the sum of Six Thousand Four Hundred Ninety Seven Dollars and No Cents. as a water main installation credit pursuant to Section 18 of the Rules.

17 lots X 60% X \$637.00 (average residential revenue times 3 years) = \$6,497.00

Payment shall be made in one lump sum. Payments made under this Contract shall be in lieu of any other payment to the Developer for connection to the water main(s) and the Board shall have the complete right to permit extensions and connections to the dedicated water main(s) by other parties without requiring or making payments to the Developer, other than as provided herein.

### REQUEST FOR ADDITIONAL CREDIT

Developer may request payment by the Board of additional water main installment credit amounts. The amount of any additional credits shall be calculated pursuant to Section 18.15 of the Rules. The request for additional credits may not be made prior to the expiration of five years from the date of the approval of this Contract by the Board or five years from the date the first customer in Karst Farm Subdivision Ph 1 is connected to the extension, whichever occurs first. The request for additional credit must be made to the Board within six months following the expiration of the five year period.

### NOTICES

The payment as herein provided, and any notices made in connection with this Agreement, shall be made to Karst Farm Estates, LLC @ P.O. Box 15361 Bloomington, In. 47402 and shall be mailed to them at this address or to such addresses as the Board shall be notified in writing by the Developer.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF BLOOMINGTON  
UTILITIES SERVICE BOARD

BY:

L. Thomas Swafford, President

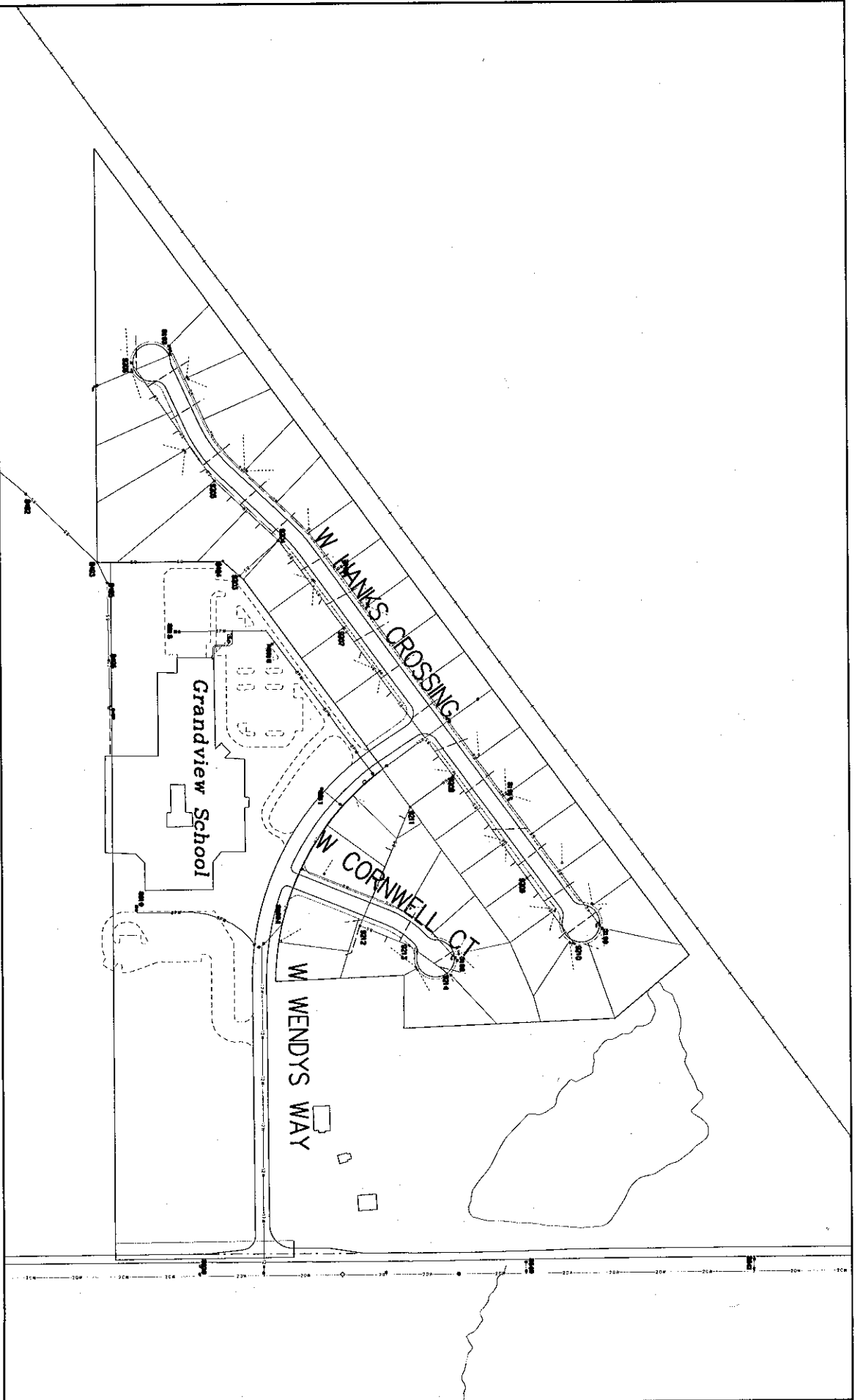
ATTEST:

Patrick Murphy, Director

Karst Farm Estates, LLC

BY:  (President)

Thomas Cornwell, President



Karst Farm Subdivision Ph 2 Water Main Installation Credits  
17 Single Family Lots all on W. Hanks Crossing

By: reinhold  
2 Mar 05



For reference only; map information NOT warranted.

City of Bloomington  
Utilities Engineering  
**db**  
Scale: 1" = 300'